

Exhibit 118



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom -- confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	3,500,000.00
Gross Div Rate:	4.5
Amount Received:	11,497,500.00
WHT Suffered:	4,252,500.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

Cottons Centre
Hay's Lane
London SE1 2QE

Regulated by the Financial Services Authority
Registered in England No. 1292851

Telephone: +44 (0)20 7089 8000

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 20 March 2014 17:34
To: Stacey Kaminer
Cc: Foster, Victoria (LDN); Mina, Sara (LDN)
Subject: RE: Trade Interest March 20, 2014

Hi Stacey,

Confirms attached for NOVOB DC.
22m shares in the new splits.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]

Sent: 20 March 2014 14:19
To: Bottomley, Oliver (LDN)
Subject: FW: Trade Interest March 20, 2014

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:17 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Sorry guys, one last correction on allocations, I swear this is final

AIGPP	AMERIC-INVGR	3,500,000
DWCPP	DW000-CONST	3,850,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,500,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRA0-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

From: Stacey Kaminer
Sent: Thursday, March 20, 2014 8:11 AM
To: Mina, Sara (LDN); Oliver Bottomley (obottomley@edfmancapital.com)
Cc: Foster, Victoria (LDN)
Subject: FW: Trade Interest March 20, 2014

Due to liquidity being 22 mil on the equity side please see the revised allocations below. Also, we would adjust the futures hedge to 220,000.

AIGPP	AMERIC-INVGR	3,300,000
DWCPP	DW000-CONST	4,250,000

GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	3,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	3,150,000
RABP	RIVERS-ASSOC	2,000,000

Best,

Stacey

From: Stacey Kaminer
Sent: Wednesday, March 19, 2014 12:48 PM
To: Mina, Sara (LDN); Bottomley, Oliver (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest March 20, 2014

Hi All,

The following accounts are interested in purchasing a total of 25.1 mil shares of NOVOB DC, ISIN DK0060534915, T+4 and hedging their purchase by selling Bclear futures in the amount of 251,000 NYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know.

AIGPP	AMERIC-INVGR	4,300,000
DWCPP	DW000-CONST	4,250,000
GLG	GOLDST-LAWGP	2,000,000
KIPP	KAMCO0-INVES	2,000,000
KLPP	KAMCO0-LPPRO	4,300,000
LABP	LINDEN-ADBPL	2,000,000
MAPP	MOIRAO-ASSOC	2,000,000
RABP	RIVERS-ASSOC	4,250,000

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231627

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105210 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231975

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105288 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231632

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105217 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231979

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105292 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231631

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	31,500
Currency:	DKK
Comments:	External Sequence: EQ28602-105216 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231980

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	MOIRA ASSOCIATES LLC 401K PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,150,000
Settlement Method:	DNI
Net Cash:	777,115,237.50
Currency:	DKK
Comments:	External Sequence: EQ28573-105293 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231630

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105215 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231978

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105291 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231629

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	35,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105213 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231977

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	KAMCO LP PROFIT SHARING PLAN FBO
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,500,000
Settlement Method:	DNI
Net Cash:	863,461,375.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105290 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231628

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	20,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105212 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231976

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	KAMCO INVESTMENTS INC PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	2,000,000
Settlement Method:	DNI
Net Cash:	493,406,500.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105289 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231626

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	38,500
Currency:	DKK
Comments:	External Sequence: EQ28602-105209 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231974

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	DW CONSTRUCTION INC RETIREMENT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,850,000
Settlement Method:	DNI
Net Cash:	949,807,512.50
Currency:	DKK
Comments:	External Sequence: EQ28573-105287 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231625

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Customer Trade Type:	Sell
Sec Desc:	NFY16APR2014BCLEAR
Exchange:	LIFFE
Price:	243.13
Quantity:	35,000
Currency:	DKK
Comments:	External Sequence: EQ28602-105203 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018127
Direct Commission:	0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234
Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 20 March 2014 17:17
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 231973

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Tel 0207 089 8000

Trade Date:	20/03/2014
Settlement Date:	26/03/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	246.703250
Net Price:	246.703250
Quantity:	3,500,000
Settlement Method:	DNI
Net Cash:	863,461,375.00
Currency:	DKK
Comments:	External Sequence: EQ28573-105286 Execution Time: Thursday March 20,2014 12:00:00 AM Batch Id: 20140320_018150
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
Email: secops@edfmancapital.com

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Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 20 March 2014 11:24
To: Bottomley, Oliver (LDN); Ireland, Freddie (LDN)
Subject: Confirm 12,000,000 NOVOB DC T+4
Attachments: 20032014NOVOBDC(MCM2).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar	Trade time
Value Date	26-Mar	12:11:29
ED&F Man Capital Markets	BUYS	
Trader	OLIVER BOTTOMLEY	
Stock	NOVO NORDISK A/S-B	
	NOVOB DC Equity	
ISIN	DK0060534915	
Number Shares	12,000,000	
Splits	8 x 1,500,000	
CCY	DKK	
Gross Price	246.70000	
Notional	2,960,400,000.00	
Net Price	246.70325	
Net Notional	2,960,439,000.00	
Invoice at month End	NA	

Additional information: **Clearing BNP #1**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date 20-Mar **Trade time**
Value Date 26-Mar 12:11:29

ED&F Man Capital Markets **BUYS**
Trader OLIVER BOTTOMLEY

Stock NOVO NORDISK A/S-B
NOVOB DC Equity

ISIN DK0060534915

Number Shares 12,000,000

Splits 8 x 1,500,000

CCY DKK
Gross Price 246.70000

Notional 2,960,400,000.00

Net Price 246.70325

Net Notional 2,960,439,000.00

Invoice at month End NA

Additional information: Clearing BNP #1

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00048750

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:16
Subject: Bloomberg: Hello Oli,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F (a/c #1) BUYS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70
@ DKK 246.70308 Net

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR
VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

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Charlotte Woodward

From: Andrew Wilkins <Andrew.Wilkins@makofinancialmarkets.com>
Sent: 20 March 2014 11:24
To: obottomley@edfmancapital.com
Subject: Trade Confirm
Attachments: 20140320TradeLogNFYSell.pdf

Good Morning,

Please find your trade confirm for NFY attached.

Kind Regards,

Andy Wilkins

---- MAKO ----

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EC2A 2BS

Partnership Registration No: OC 306611
Member of Liffe, Eurex

T: +44 (0) 20 7862 0400
F: +44 (0) 20 7862 0401
andrew.wilkins@makofinancialmarkets.com
www.makofinancialmarkets.com

Authorised and regulated by
the Financial Conduct Authority

For the attention of:

Name Oliver Bottomley
Address E D & F MAN Holdings
Limited
HAYS LANE
7TH FLOOR COTTONS
CENTRE
London
United Kingdom

Email obottomley@edfmancapital.com

SINGLE STOCK FUTURES

Trade Date: 20-Mar-14

Commission: DKK 0

Please find below the details of your SALE

Product Code NFY	Expiry 16-Apr-14	Currency DKK	Quantity 220,000	Market Price 243.1300	Total Value 5,348,860,000
----------------------------	----------------------------	------------------------	----------------------------	---------------------------------	-------------------------------------

Kind Regards,

Andy Wilkins,
Head of Equity Finance Sales

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Accordingly, all obligations arising from the transaction, including the settlement of differences, are those of the relevant transaction counterparties.
These counterparties are responsible for determining that each have the capacity, legal or otherwise to enter into the transaction.

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe)
Sent: 20 March 2014 11:17
To: Chris Henstock (Capital Markets) (chenstock@edfmpt.ae)
Cc: Sara Mina (smina@edfmancapital.com); Victoria Foster (Capital Markets)
Subject: Confirm 12 NOVOB DC T+4
Attachments: 20032014NOVOBDC(EDFDubai2).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai	SELLS
Trader	CHRIS HENSTOCK
Stock	NOVO NORDISK A/S-B
	NOVOB DC Equity
ISIN	DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA

Additional information: **Clearing JP Morgan**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	20-Mar
Value Date	26-Mar
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK
Stock	NOVO NORDISK A/S-B
ISIN	NOVOB DC Equity DK0060534915
Number Shares	12,000,000
Splits	8 x 1,500,000
CCY	DKK
Gross Price	246.70000
Notional	2,960,400,000.00
Net Price	246.70000
Net Notional	2,960,400,000.00
Invoice at month End	NA

Additional information: **Clearing JP Morgan**

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 20 March 2014 11:15
Subject: Bloomberg: Hello Chris,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Chris,

To confirm ED&F DUBAI SELLS the following:

10,000,000 NOVOB DC (DK0060534915) @ DKK 246.70

SHAPES: 6 * 1,500,000 + 1,000,000

TRADE DATE: 20-MAR
VALUE DATE: 26-MAR

Thanks, Ross

Sent By :

B ROSS LIDDARD, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CHRIS HENSTOCK, chris.henstock@edfman.com, CHENSTOCK2@Bloomberg.net, ED&F MAN PROFESSIONAL
B CHENSTOCK, CHENSTOCK@EDFMPT.AE, Unknown Company

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Rosenblatt work product: extracts of shadow data

Message ID 2713538

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU1A001	N/A
Asset Series	Curr Series
277423	<u>277422</u>
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}{CHK:0034E49D2D4E}	{108:ISI4190850HHK000}
Basic Hdr	App Hdr
F01MACVG622AXXX0624077285	0545123140326PAR8FRPPCDXX81974730411403261132N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:19
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846856.TXT	
Memo	

Details (38)

Show Groups

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJU1A001
3	3 23G	NEWM
4	4 96C	:PREP//20140326122859
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E1000027742301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 96A	:TRAD//20140320
12	12 96A	:ESET//20140326
13	13 35B	ISIN DK0000004915
14	14 000	NOVO NORISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/150000,
18	18 97A	:SAFE//413500000000077802SF
19	19 97A	:CASH//4135000010000724796K
20	20 91F	:SAFE//CUST/NDEAD1000XX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETPR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED1000XX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL//RVTBEBBX0X
29	29 97A	:SAFE//0295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDK1000XX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D13470064875,
36	36 96A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

Release Confidential Modify

Tag Value

ED&F-00048759

Message ID 2713570

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJT9A001

Asset Series

277425

Reason Code

N/A

Trailer Hdr

{MAC:00000D00}CHK:ABD4E4ED6D4E}

Basic Hdr

FD1MACVG6Z2AXXX0624077301

Load User

SHSYSTEM

Load Port

S608207NJ3Ww07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246857.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277424

External ID

N/A

User Hdr

{10:ISI419085DHIA000}

App Hdr

0545123140326PAR6FRPPCX0X81974730451403261133N

Load Date

26-03-2014 07:36:21

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS □

OATS Sent □

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325CJT9A001
3	3 23G	NEWM
4	4 90C	:PREP//20140326122858
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:REL A/E1000027742601
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 90A	:TRAD//20140320
12	12 90A	:ESET//20140326
13	13 36B	ISBN DK006024915
14	14 000	NOVO NORISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT//1500000,
18	18 97A	:SAFE//41329000010000776923F
19	19 97A	:CASH//41329000010000724796K
20	20 91F	:SAFE//CUST/NDEAD00000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED00000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SEJ/L3RV7BE8SX0X
29	29 97A	:SAFE//0025114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//MPDK.DKK000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DI00670054875,
36	36 90A	:VAL.U//20140326
37	37 16S	AMT ED&F-00048760
38	38 16S	SETDET

Message ID 2713552

Ret

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJU2A001

Asset Series

277427

Reason Code

N/A

Trailer Hdr

{MAC:00000000}CHK2814E49D151E}

Basic Hdr

F01MACVG822AXXX0624077252

Load User

SHSYSTEM

Load Port

S608207NJ3Ww07

ProcDate

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

D6846857.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277426

External ID

N/A

User Hdr

{108:ISI419085DHHMDD}

App Hdr

05451232140326PARBFRPPXXX81574730421403261133N

Load Date

26-03-2014 07:36:20

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325CJU2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326122900
5	5 16R	IJNK
6	6 13A	:LINK/541
7	7 20C	:RELA/E1000027742701
8	8 16S	IJNK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESTT//20140326
13	13 36B	ISIN DH0000004515
14	14 000	NOVO NOROASK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//41329000010000778923F
19	19 97A	:CASH//41329000010000724756K
20	20 94F	:SAFE//CUST/DEAD000000
21	21 16S	FIAC
22	22 16R	SET DET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SILL//RVFBEB88XXX
29	29 97A	:SAFE//00005114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDK.D100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DI04670054875,
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET ED&F-00048761

CONFIDENTIAL

Message ID 2706912

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CJU6A001	N/A
Asset Series	Curr Series
<u>277429</u>	<u>277428</u>
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}CHK4844845C154E	{108:ISI1902502WS000}
Basic Hdr	App Hdr
F01MACVGZ2AXXX0624074074	05450143140326PARBFRPPK00X49809468581403260043N
Load User	Load Date
SHSYSTEM	26-03-2014 01:00:47
Load Port	Proc User
S608207NJ3W007	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846764.TXT	
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System D

	Index	Tag	Value
1	1 16R	GENL	
2	2 20C	:SEME/PGR/CJUGA001	
3	3 23G	NEWM	
4	4 98C	:PREP//20140326014056	
5	5 16R	LINK	
6	6 13A	:LINK/541	
7	7 20C	:RELATE/1000027742901	
8	8 16S	LINK	
9	9 16S	GENL	
10	10 16R	TRADDET	
11	11 98A	:TRAD//20140320	
12	12 98A	:ESET//20140326	
13	13 36B	ISIN DK006094915	
14	14 000	NOVO NORIMSK AS	
15	15 16S	TRADDET	
16	16 16R	FIAC	
17	17 36B	:ESTT//UNIT/1500000,	
18	18 97A	:SAFE//41329000010000778523F	
19	19 97A	:CASH//41329000010000724796K	
20	20 91F	:SAFE//CUST/NOEADKK0000	
21	21 16S	FIAC	
22	22 16R	SETDET	
23	23 22F	:SETR/TRAD	
24	24 16R	SETPRTY	
25	25 96P	:DEAG//DSED000000	
26	26 16S	SETPRTY	
27	27 16R	SETPRTY	
28	28 96P	:SELL//RVTBEB0000	
29	29 97A	:SAFE//05295114373	
30	30 16S	SETPRTY	
31	31 16R	SETPRTY	
32	32 96P	:PSET//VPDK/DK000000	
33	33 16S	SETPRTY	
34	34 16R	AMT	
35	35 19A	:ESTT//DK0060975,	
36	36 98A	:VALW//20160726	
37	37 16S	ED&P/00048762	
38	38 16S	SETDET	

Message ID 2706850

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CjUSA001

Asset Series

277431

Reason Code

N/A

Trailer Hdr

MAC:0000000000CHK:7004845C004E

Basic Hdr

F01MACVG802AVVU524074051

Load User

SYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246763.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277430

External ID

N/A

User Hdr

{108:ISI41908502WS000}

App Hdr

05450143140320PAR8FRPPJ000K362075831403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMS/PG325CjUSA001
3	3 23G	NEWM
4	4 98C	:PREP/20140326014055
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELA/E1000027743101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ISBN D0060634915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE/413200001000078523F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE//CUST/NOEAO@W000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSEOK1000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//IRVT8EBB00X
29	29 97A	:SAFE//09285114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKD10G00X
33	33 16S	SETPRTY
34	34 16R	ANT
35	35 19A	:ESTT//010320054675,
36	36 98A	:VALU/20140326
37	37 16S	ANT
38	38 16S	SETDET ED&F-00048763

CONFIDENTIAL

SWIFT Message Detail

Message ID 2713534

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CJU7ADD1

Asset Series

277432

Reason Code

N/A

Trailer Hdr

{MAC:00000000}CHK:034E49D1D4E}

Basic Hdr

FD1MACVGH2AXXX0624077283

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06B46856.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

277432

External ID

N/A

User Hdr

{108:ISI4190250HHLD00}

App Hdr

05451232140326PAR0FRPPDXXXX07017792241403261132N

Load Date

28-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PGSCJU7A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326122659
5	5 16R	LINK
6	6 13A	:LINK//511
7	7 20C	:RELW/E1000027743301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 35B	ISIN DK0000004915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FAC
17	17 308	:ESTT//UNIT/1500000,
18	18 97A	:SAFE/4132000010000778023F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE//CUST/NDEAD100000X
21	21 16S	FAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/IRV1B88X00X
29	29 97A	:SAFE/00095114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//MPDK/DK00000X
33	33 16S	SETPRTY
34	34 16R	AMT

ED&F-00048764

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2713536

Retrieve

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325CIVSAID

Asset Series

0.0

Reason Code

N/A

Trader Hdr

MAC:00000000XCHKAD14E48D0048

Basic Hdr

F01MACVGR22A0001524077284

Load User

SYSTEM

Load Port

SG08207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06246256.TXT

Memo

Direction

From Swift

Loc ID

DEN-27%

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

0.0

External ID

N/A

User Hdr

{108:ISI4190850HHJ000}

App Hdr

05451232140326PAR8FRPPJX0008362207161403261132N

Load Date

26-03-2014 07:36:19

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS

OATS Sent

Details (38)

[Show Groups](#)

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME/PGR25C/V5A001
3	3	29G	NEWM
4	4	98C	:PREP/20140326122859
5	5	16R	UNK
6	6	13A	:LINK/541
7	7	20C	:RELA/E1000027743701
8	8	16S	UNK
9	9	16S	GENL
10	10	16R	TRADDET
11	11	98A	:TRAD/20140320
12	12	98A	:ESET//20140326
13	13	35B	ISIN DV0060034915
14	14	000	NOVO NORDISK AS
15	15	16S	TRADET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT/1500000.
18	18	97A	:SAFE/4132000010000778523F
19	19	97A	:CASH/41320000100007724736K
20	20	94F	:SAFE//CUST/N0EAD00000
21	21	16S	FIAC
22	22	16R	SETOET
23	23	22F	:SETR//TRA0
24	24	16R	SETPRTY
25	25	95P	:DEAQ//ESSED100000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	95P	:SELL/1FVTBEBBXXX
29	29	97A	:SAFE/10005114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	95P	:PSET//VPOK000000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//01K370054875.
36	36	98A	:VALU/20140326
37	37	16S	AMT
38	38	16S	SETDET

ED&F-00048765

CONFIDENTIAL

SWIFT Message Detail



Message ID 2711177

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	DEN-27%
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG326ATQ2A001	N/A
Asset Series	Curr Series
0.0	0.0
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000XCHKAD3E7185F2F6}	{108:ISI4190850G0M000}
Basic Hdr	App Hdr
F01MACVG622AXXX0624076185	05451037140326PARBFRPPFX0046644680341403260937 N
Load User	Load Date
SHSYSTEM	03/26/2014 05:38:39
Load Port	Proc User
SG05207NJ3VW07	N/A
ProcDate	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="button" value=""/>
[NULL]	OATS Sent <input type="button" value=""/>
File Name	
06046832.DCT	
Memo	

Details (37)

[Show Groups](#)

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PGCAT@2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326103309
5	5 16R	LINK
6	6 20C	:RELAV/E1000027744901
7	7 16S	LINK
8	8 16S	GENL
9	9 16R	TRADDET
10	10 98A	:TRAD//20140320
11	11 98A	:ESET//20140326
12	12 36B	ISIN DK0060514515
13	13 000	NOVD NORISK AS
14	14 16S	TRADDET
15	15 16R	FIAC
16	16 36B	:ESTT//UNIT/150000,
17	17 97A	:SAFE/41329000010000778923F
18	18 97A	:CASH/41329000010000724798K
19	19 94F	:SAFE/CUST/NDNA00000000
20	20 16S	FIAC
21	21 16R	SET DET
22	22 22F	:SETR/TRAD
23	23 16R	SET PRTY
24	24 95P	:DEAG/00SED100000X
25	25 16S	SET PRTY
26	26 16R	SET PRTY
27	27 96P	:SELL//IRVTBEBBX00
28	28 97A	:SAFE/0095114373
29	29 16S	SET PRTY
30	30 16R	SET PRTY
31	31 95P	:PSET//VPDK/DK00000X
32	32 16S	SET PRTY
33	33 16R	AMT
34	34 19A	:ESTT//DKW670064875,
35	35 98A	:VALU/20140326
36	36 16S	AMT
37	37 16S	SET DET

 CONFIDENTIAL
Tag Value

ED&F-00048766



Message ID 2713644

Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325CY3A001	N/A
Asset Series	Curr Series
279217	279216
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}CHK:605DD068DD3E}	{108:ISI4190850HLB000}
Basic Hdr	App Hdr
F01MACVGB22AXXX0624077338	05451233140326PAR8FRPP800X83457662541403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S608207NJ3W07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
08246862.TXT	
Memo	

CONFIDENTIAL

Details (38)

[Show Groups](#)

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEM@/PG325CY3A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326123045
5	5 16R	LINK
6	6 13A	:LINK//5 11
7	7 20C	:RELATE@000027321701
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:GET//20140326
13	13 368	ISIN DK0000584915
14	14 000	NOVO NOROISK AS
15	15 16S	TRADDET
16	16 48R	FIAC
17	17 368	:ESTT//UNIT/150000,
18	18 97A	:SAFE//4132900001000077623F
19	19 97A	:CASH//41329000010000724756K
20	20 94F	:SAFE//CUST/NDEADKK000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:SEAG//ESSE@KK000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL@RV@8E88XXX
29	29 97A	:SAFE//00095114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPDKDK0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D10007005420,
36	36 98A	:VAIJU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048767

Message ID 2713642



SWIFT Information

M g Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325DCY2A001	N/A
Asset Series	Curr Series
279221	279220
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}{CHK:186DD068D53E}	{108:ISI4190850H\A000}
Basic Hdr	App Hdr
F01MACVGH22AXXU624077337	05451233140326PAR8FRPP0XXX23457662531403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	ProcUser
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846862.TXT	
Memo	

Details: (38)

Show Groups

System Defa

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325DCY2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326123043
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELATE/1000027522101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 35B	ISIN DK0000004915
14	14 000	NOVO NOROISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//4132900001000077892F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/ND001000000
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/BRVFBES8000X
29	29 97A	:SAFE//00295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPDK100000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D104870054620,
36	36 98A	:VAJU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048768

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2713604

Retri

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY0A001

Asset Series

279227

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK185DD049E52E}

Basic Hdr

F01MACVG822AX000624077318

Load User

SHSYSTEM

Load Port

SG08207NJ3WW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846860.TXT

Memo**Direction**

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279226

ExternalID

N/A

User Hdr

{108:ISI4190850HKJ000}

App Hdr

05451233140326PARBFRPPDX0007017792711403261133N

Load Date

28-03-2014 07:36:23

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GEN
2	2 20C	:SEM//PG325DCY0A001
3	3 23G	NEWM
4	4 58C	:PREP//20140326122958
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:REL A/E10000Z//701
8	8 16S	LINK
9	9 16S	GEN
10	10 16R	TRADDET
11	11 98A	:TRAD//20140320
12	12 98A	:ESET//20140326
13	13 368	ISBN DK006034915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 368	:ESTT//UNIT/1500000,
18	18 97A	:SAFE//4132900001000077652F
19	19 97A	:CASH//41329000010000724756K
20	20 94F	:SAFE//CUST/NDEAD100000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 56P	:DEAG//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 56P	:SELL//IRVTBEBB00X
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 56P	:PSET//VPDK0K0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//D134070054020,
36	36 98A	:VALU//20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048769

CONFIDENTIAL

Release

Modify

Tag Value

Message ID 2713516



SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY1A001

Asset Series

279233

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:07DD049ED5E}

Basic Hdr

F01MACVGZ2AXXX0624077274

Load User

SYSTEM

Load Port

S608207NJ3WW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846856.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279232

External ID

N/A

User Hdr

{108:ISI4190850HGX000}

App Hdr

0545123140326PAR8FRPP00048782198341403261132N

Load Date

26-03-2014 07:36:18

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

 OATS OATS Sent

Details (38)

Show Groups

System Default

	Index	Tag	Value
1	1 16R	GENL	
2	2 20C	:SEME//PG325DCY1A001	
3	3 23G	NEWM	
4	4 98C	:PREP//201403262252	
5	5 16R	LINK	
6	6 13A	:LINK//541	
7	7 20C	:RELA//E100002752391	
8	8 16S	LINK	
9	9 16S	GENL	
10	10 16R	TRADEDET	
11	11 98A	:TRAD//20140320	
12	12 98A	:ESET//20140326	
13	13 368	ISIN DK0000274515	
14	14 000	NOVO NORISK AS	
15	15 16S	TRADEDET	
16	16 16R	FIAC	
17	17 368	:ESTT//UNIT/1500000,	
18	18 97A	:SAFE//41329000010000778523F	
19	19 97A	:CASH//41329000010000724796K	
20	20 94F	:SAFE//CUST/NDE1000000	
21	21 16S	FIAC	
22	22 16R	SETDET	
23	23 22F	:SETR/TRADE	
24	24 16R	SETPRTY	
25	25 96P	:DEAG//ESSED1000000	
26	26 16S	SETPRTY	
27	27 16R	SETPRTY	
28	28 96P	:SELL//RV18E888000	
29	29 97A	:SAFE//09295114373	
30	30 16S	SETPRTY	
31	31 16R	SETPRTY	
32	32 96P	:PSET//VPDKD1000000	
33	33 16S	SETPRTY	
34	34 16R	AMT	
35	35 19A	:ESTT//DX4670054620,	
36	36 98A	:VALU//20140326	
37	37 16S	AMT ED&F-00048770	
38	38 16S	SETDET	

CONFIDENTIAL

Message ID 2713636

Re

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH9A001

Asset Series

279241

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK186DA2688D5E}

Basic Hdr

F01MACVGRZ2AXXX0624077334

Load User

SHSYSTEM

Load Port

S608207NJ3W07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846861.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279240

External ID

N/A

User Hdr

{108:ISI4190850HK0000}

App Hdr

05451233140326PAR0FRPP800083457662361403261134N

Load Date

26-03-2014 07:36:25

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System Default

	Index	Tag	Value
1	1 16R	GENL	
2	2 20C	:SEME//PG325DDH9A001	
3	3 23G	NEWM	
4	4 98C	:PREP//20140326123000	
5	5 16R	LINK	
6	6 13A	:LINK//541	
7	7 20C	:RELATE10000//524101	
8	8 16S	LINK	
9	9 16S	GENL	
10	10 16R	TRADDET	
11	11 98A	:TRAD//20140320	
12	12 98A	:ESET//20140326	
13	13 35B	ISIN DK0060254315	
14	14 000	NOVO NORDISK AS	
15	15 16S	TRADDET	
16	16 16R	FIAC	
17	17 36B	:ESTT//UNIT//500000	
18	18 97A	:SAFE//4132900001000077823F	
19	19 97A	:CASH//41329000010000724756K	
20	20 94F	:SAFE//CUST//DEAD000000	
21	21 16S	FIAC	
22	22 16R	SENDER	
23	23 22F	:SET R//TRAD	
24	24 16R	SETPRTY	
25	25 96P	:DEAG//ESSED00000X	
26	26 16S	SETPRTY	
27	27 16R	SETPRTY	
28	28 96P	:SELL//IRVTBEBBX0X	
29	29 97A	:SAFE//0925114373	
30	30 16S	SETPRTY	
31	31 16R	SETPRTY	
32	32 96P	:PSET//VPDK D10000X	
33	33 16S	SET PRTY	
34	34 16R	AMT	
35	35 19A	:ESTT//DK00670054620	
36	36 98A	:VALU//20140326	
37	37 16S	AMT	
38	38 16S	SETDET	

ED&F-00048771

CONFIDENTIAL

Message ID | 2713650

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG3250D10A001

Asset Series

279239

Reason Code

N/A

Trailer Hdr

MAC:00000000XCHK:502DAZ78C52E

Basic Hdr

F01MACVG822D0001524077341

Load User

SHSYSTEM

Load Port

SG08207NJ3WW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

0684682.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279239

External ID

N/A

User Hdr

{108:ISI4190850HLM000}

App Hdr

05451234140326PAR8FRPPCX0081974730751403261134N

Load Date

26-03-2014 07:36:26

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG3250D10A001
3	3 29G	NEWM
4	4 98C	:PREP/20140326123047
5	5 16R	UNK
6	6 13A	:UMIG/541
7	7 20C	:REL/E/000027923901
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	ISBN 978080534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1900000
18	18 97A	:SAFE/413200001000077852F
19	19 97A	:CASH/4132000010000724796K
20	20 94F	:SAFE//CUST/NODEAD@0000X
21	21 16S	FIAC
22	22 16R	SETODET
22	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEA3//ESSED100000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//RVTBEBBX0X
29	29 97A	:SAFE/09245114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKD100000X
33	33 16S	SETPRTY
34	34 16R	ANT
35	35 19A	:ESTT//OK0370054620
36	36 98A	:VALU/20140326
37	37 16S	ED&F-00048772
38	38 16S	SETDET

CONFIDENTIAL

Message ID 2706856

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH8A001

Asset Series

279244

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHKA47DF2B89D68}

Basic Hdr

F01MACVGH2AXXX0624074054

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846763.TXT

Memo

Direction

From Swi

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279244

External ID

N/A

User Hdr

{108:ISI41902502U1000}

App Hdr

05450143140326PARSERPPAXX03912221781403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (38)

Show Groups

System D

Index	Tag	Value
1	f6R	GENL
2	20C	:SEM5//PG325DDH8A001
3	23G	NEWM
4	98C	:PREP//20140326014102
5	f6R	LINK
6	f3A	:LINK//541
7	20C	:RELA//E1000JZ/524801
8	f6S	JUNK
9	f6S	GENL
10	f6R	TRADDET
11	98A	:TRAD//20140320
12	98A	:ESET//20140326
13	368	ISIN DK0000000015
14	900	NOVO NORDISK AS
15	f6S	TRADDET
16	f6R	FIA
17	368	:ESTT//UNIT//1000000
18	97A	:SAFE//4132000010000778923F
19	97A	:CASH//4132000010000724796K
20	94F	:SAFE//CUST/NDEAD100000X
21	f6S	FIA
22	f6R	SETDET
23	22F	:SETR//TRAD
24	f6R	SETPRTY
25	96P	:DEAG/ESSED100000X
26	f6S	SETPRTY
27	f6R	SETPRTY
28	96P	:SELL/FRV18E88000X
29	97A	:SAFE//05295114373
30	f6S	SETPRTY
31	f6R	SETPRTY
32	96P	:PSET//VPDK100000X
33	f6S	SETPRTY
34	f6R	AMT
35	19A	:ESTT//DK00246703080,
36	98A	:VALU//20140326
37	f6S	AMT
38	f6S	SETDET

ED&F-00048773

CONFIDENTIAL

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,405,718,355.00 Dr		0.18478140	444,532,005.65 Dr	857,236,110.00 Dr		0.18478140	158,401,288.54 Dr
DKK Var Margin	8,639,600.00 Dr		0.18478140	1,596,437.38 Dr	8,639,600.00 Dr		0.18478140	1,596,437.38 Dr
EUR Cash	16,799.77 Dr		1.37940000	23,173.60 Dr	16,799.77 Dr		1.37940000	23,173.60 Dr
EUR SEG CASH A	109,684.84 Cr		1.37940000	151,299.27 Cr	109,684.84 Cr		1.37940000	151,299.27 Cr
USD Cash	8,879,581.50 Dr		1.00000000	8,879,581.50 Dr	8,879,581.50 Dr		1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr		1.00000000	199,238.41 Cr	199,238.41 Cr		1.00000000	199,238.41 Cr
				=====				=====
				454,680,660.45 Dr				168,549,943.34 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	435.2000	177,452,220.00 Dr	217,600,000.00 Cr	40,147,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.3000	1,112,826,210.00 Dr	1,126,075,000.00 Cr	13,248,790.00 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7033	239.2000	863,461,375.00 Dr	837,200,000.00 Cr	26,261,375.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4200	262,803,300.00 Dr	247,100,000.00 Cr	15,703,300.00 Dr
				=====				=====
				Totals:	2,416,543,105.00 Dr	2,427,975,000.00 Cr		11,431,895.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr EUR
				Totals:	86,721,088.00 Dr	89,760,000.00 Cr		3,038,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.8900	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr USD
				Totals:	8,885,269.44 Dr	6,080,760.00 Cr		2,804,509.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	112.1900	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr EUR
				Totals:	82,680,000.00 Cr	89,752,000.00 Dr		7,072,000.00 Dr

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	239.2200	850,955,000.00 Cr	837,270,000.00 Dr	13,685,000.00 Cr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	145.3100	677,492,500.00 Cr	690,222,500.00 Dr	12,730,000.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	145.3500	422,550,000.00 Cr	436,050,000.00 Dr	13,500,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4500	98,767,200.00 Cr	98,900,000.00 Dr	132,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
===== ===== ===== ===== ===== ===== ===== =====							
2,202,122,900.00 Cr 2,210,762,500.00 Dr 8,639,600.00 Dr DKK							

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
18-03-14	24-03-14	Normal	BUY	2,500,000.00	DANSKE DC	144.2149	360,537,300.00 Dr	DKK
18-03-14	24-03-14	Normal	BUY	2,250,000.00	DANSKE DC	144.2149	324,483,570.00 Dr	DKK
20-03-14	26-03-14	Normal	BUY	3,500,000.00	NOVOB DC	246.7033	863,461,375.00 Dr	DKK

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Reset	Rate Description	Rate	Accrued Financing
		Set Dt															
203304		20-12-13	26-03-14		COLOB DC	500,000	S	353.2000	176,600,000	DKK	435.2000	-41,000,000		Fixed	0.0000	0.00	
		27-12-13			COLOPLAST-B												
172560		12-11-13	12-11-14		VEON US	684,000	S	12.9900	8,885,160	USD	8.8900	2,804,400		Fixed	0.0000	0.00	
		15-11-13			VEON LTD												

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 21-03-2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	169,190,617.41 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	640,674.06 Cr
Value of closing currency balance(s)	168,549,943.34 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	286,130,717.11 Dr
Trade Date Cash Balance	454,680,660.45 Dr
Market Value of Positions	454,736,414.87 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	4,771,637.40 Dr
Preliminary Account Value	4,715,882.98 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	29,563,176.19 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	29,563,176.19 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 159,990,000.00 Dr	29,563,176.19 Dr	0.18478
	=====	
	29,563,176.19 Dr	

Total Account Value

34,279,059.17 Dr

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Novo Nordisk A/S

NOVOB DC

ISIN: DK0060534915

SEDOL: BHC8X90

COUNTRY: DK

EX DATE: 21/03/2014

REC DATE: 25/03/2014

PAY DATE: 26/03/2014

CCY: DKK

GROSS RATE: 4.50

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	3,500,000		11,497,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	640,000		2,102,400.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	672,000		2,207,520.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	739,000		2,427,615.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	1,523,000		5,003,055.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	2,000,000		6,570,000.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	519,000		1,704,915.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	647,000		2,125,395.00			
CC:CTECHO-00000	Central Technologies Pensions Group Trust	73%	750,000		2,463,750.00			
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	73%	2,000,000		6,570,000.00			
CC:DW0000-CONST	DW CONSTRUCTION INC RETIREMENT PLAN	73%	3,850,000		12,647,250.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	10,000,000		32,850,000.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO She	73%	2,000,000		6,570,000.00			
CC:GSFS00-TRADO	GSFS Trading Canada Corporate Pension Plan	73%	2,180,000		7,161,300.00			
CC:HAMILN-LLPOO	HAMILYN LP	73%	2,600,000		8,541,000.00			
CC:INDUST-PENG	Industrial Pension Group Trust	73%	676,000		2,220,660.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	900,000		2,956,500.00			
CC:KAMCO0-LPPRO	KAMCO LP PROFIT SHARING PLAN FBO	73%	3,500,000		11,497,500.00			
CC:KAMCO0-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000		6,570,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	2,000,000		6,570,000.00			
CC:MOIRAO-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	3,150,000		10,347,750.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,000,000		6,570,000.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	817,000		2,683,845.00			
CC:TEWLIC-TEW00	Tew Enterprises LLC Retirement Plan	73%	674,000		2,214,090.00			
CC:TEWLIC-TEW00	Tew Enterprises LLC Retirement Plan	73%	1,515,000		4,976,775.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	616,000		2,023,560.00			
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	73%	1,487,000		4,884,795.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	225,000		739,125.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-26,825,000		-88,120,125.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%	-10,000,000		32,850,000.00			
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%	-11,080,000		-36,397,800.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	26,825,000		88,120,125.00			
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	-26,825,000		-88,120,125.00			

CONFIDENTIAL

DL 273570

ED&F-00048778

SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	10,000,000	32,850,000.00			
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-10,000,000	-32,850,000.00			
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-1,000,000	-3,285,000.00			
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%	-11,000,000	-36,135,000.00			
		TOTALS	96,730,000	-96,730,000	TOTALS	317,758,050.00	-317,758,050.00

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEivable	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLEO-UKLTD	Maple Securities UK Ltd	85%	2,180,000		8,338,500.00		YES		28/3	273593
CC:ETS000-MALTA	ETS Malta Limited	85%		-2,180,000		-8,338,500.00				
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	11,750		52,875.00					
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	13,500		60,750.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	10,085		45,382.50					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	44,500		200,250.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	2,500		11,250.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	3,500		15,750.00					
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	6,665		29,992.50					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	43,665		196,492.50					
CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	63,835		287,257.50					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-200,000		-900,000.00				
CC:CUBXBE-00000	Cubix Managers Limited Partnerships	100%	2,750,000		12,375,000.00					
CC:CUBXBE-BLOAN	Cubix Managers Limited Partnerships - BLOAN	100%		-2,750,000		-12,375,000.00				
		SL TOTALS	5,130,000	-5,130,000	TOTALS	21,613,500.00	-21,613,500.00			

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	
CC:LAKEWO-BLOAN	Lakewood Limited - BLOAN	100%	2,750,000		12,375,000.00		
CC:LAKEWO-ODLTD	Lakewood Limited	100%		-2,750,000		-12,375,000.00	
		SWP TOTAL	2,750,000	-2,750,000	TOTALS	12,375,000.00	-12,375,000.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN-OFF:

AGENT CASH RECEIVED

CLAIMS PAID

JOURNAL NUMBERS UPDATED

DATE:

28/3/14

FILE CLOSED
CLOSER:

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

Journal Header

Journal ID	273507	Retrieve By:	Journal ID	Origin	System										
Journal ID	273507	As Of Date	28-03-2014	Entry Date	28-03-2014	As of Post Date	28-03-2014	Post Date	28-03-2014	Type	User Adjustment	Source	ORG	Origin	Import
Description	CASH DIV - NOVOB DC - PD 26/03/14										Reverse ID	(None)	Status	Posted	
External ID											Reversal Type	Never	Reverse Status	Not Applicable	
Ancestor External ID											Ancestor ID	EOT	Reverse Date		

Buttons: New Journal, Copy Journal, Delete Journal, Post, Unpost, Set R v Info, Del R versal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	DKK	(None)	DKK	11,497,500.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	DKK	(None)	DKK	11.4 7,500.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY P Pension Plan	Ces	Unclassified Inventory Type		